

**MITCHELL COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET  
JULY 1, 2019 - JUNE 30, 2020  
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>					
Local Taxes	10,662,000.00		1,440,000.00	-	12,102,000.00
Other Local Sources	4,000.00	100.00	10,000.00	48,910.00	63,010.00
State Sources	8,495,220.75			407,956.00	8,903,176.75
Federal Sources				3,992,325.00	3,992,325.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>19,161,220.75</b>	<b>100.00</b>	<b>1,450,000.00</b>	<b>4,449,191.00</b>	<b>25,060,511.75</b>
<b>ESTIMATED EXPENDITURES</b>					
Instructional Services	10,145,501.82			2,513,944.18	12,659,446.00
Student Support Services	882,640.44			147,509.56	1,030,150.00
Improvement of Instruction	711,429.22			188,404.78	899,834.00
Educational Media Services	350,370.66			45,614.34	395,985.00
General Administrative Services	390,530.00			35,588.00	426,118.00
School Administrative Services	1,440,337.86			197,662.14	1,638,000.00
Business Services	334,720.00			-	334,720.00
Maintenance and Operations	2,101,020.00			24,700.00	2,125,720.00
Student Transportation Services	1,529,570.00			37,799.00	1,567,369.00
Central Support Services	366,890.00			-	366,890.00
Other Support Services	14,750.00			-	14,750.00
Community Service Operations				-	-
School Food Service Operations				1,675,697.00	1,675,697.00
Facilities Acquisition & Construction			3,300,000.00	-	3,300,000.00
Debt Services		908,221.00		-	908,221.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>18,267,760.00</b>	<b>908,221.00</b>	<b>3,300,000.00</b>	<b>4,866,919.00</b>	<b>27,342,900.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>893,460.75</b>	<b>(908,121.00)</b>	<b>(1,850,000.00)</b>	<b>(417,728.00)</b>	<b>(2,282,388.25)</b>
<b>Interfund Transfers In</b>		<b>906,221.00</b>	<b>2,600,000.00</b>	<b>253,468.00</b>	<b>906,221.00</b>
<b>Interfund Transfers Out</b>	<b>(2,853,468.00)</b>		<b>(906,221.00)</b>		<b>(906,221.00)</b>
<b>ESTIMATED FUND BALANCE JULY 1, 2019</b>	<b>2,550,000.00</b>	<b>45,000.00</b>	<b>175,000.00</b>	<b>325,000.00</b>	<b>3,095,000.00</b>
<b>ESTIMATED FUND BALANCE JUNE 30, 2020</b>	<b>589,992.75</b>	<b>43,100.00</b>	<b>18,779.00</b>	<b>160,740.00</b>	<b>812,611.75</b>

Tentative Budget to be approved on March 19th, 2019  
Final Budget to be approved on April 16th, 2019